#### CERTIFICATE

2009/2010

# To the Clerk of Franklin, State of Kansas We, the undersigned officers of Wellsville Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	2009/2010
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	181,300
EBF		8,100
TOTAL		189,400
Budget Summary	0	100,100

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State Use Only	Office A V
Received	- If for
	Salah Klainn
Reviewed By	( Italia Dantonia
Follow-up: Yes No	Caracio Il Condace
7 onow up. 105100	mary ann Chambers
	(Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Reci	reation Commission Address	Sponsorin	g USD/City Address				
Wellsville Joint Recr	eation Commision	USD 289					
P. O. Box 386		6th & Walnut					
Wellsville, KS 66092	2	Wellsville, KS 66092					
Provide point of	Staci Newhouse	Other County:	Douglas				
POC phone number:	785-883-4532	Other County:	Miami				
		Other County:	Johnson				

State of Kansas Recreation Commission

	Pmts Due for the Year of	2009/2010												
u.	Į ψ	2008/2009												
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On @ Beg of FY:	5008/5006											0	re not lease-purchas
rchase and Certifi	Amount Financed	(Deg runc)												such transactions a
l Lease-Pu	Ending Date of	Comman												lo not list
ditiona	Int Rate					_		 	<b> </b>					rchase, c
ent of Cor	lerm of Contract (Months)													ntent to pu
Staten	Contract Date													ing with no i
	Item Purchased								and the second s				***If von our all a	at you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.

Page No. 2

#### FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budge
General Fund	Actual	Estimated	Year
Unencumbered Cash Balance	2007/2008	2008/2009	2009/2010
Receipts:	10,624	2,322	43,01
Fees			
Carryover Ad Valorem	23,231	26,291	30,00
Delinquent Tax	2,700	3,194	4,00
Motor Vehicle Tax	1,800	2,435	3,00
Big truck and RV Tax	12,000	12,088	13,00
Ad Valorem	500	725	1,00
Alcohol Tax	78,000	81,558	86,00
Leftover Encumbered Funds	599	517	60
Miscellaneous	0	42,442	
Does misc. exceeds 10%	8,679	0	3,00
Interest on Idle Funds			
Total Receipts	482	305	50
Resources Available	127,991	169,555	141,100
Expenditures:	138,615	171,877	184,11
Baseball			
Salaries	19,792	28,427	40,300
Tennis	22,630	24,497	27,000
Insurance	99	0	500
Communications	1,518	3,064	4,000
Misc.	4,585	5,130	16,750
Concessions	1,086	788	3,000
Soccer	362	210	500
	9,587	4,464	10,800
Park Equipment	2,100	1,349	4,000
Ball Park Signs	450	1,300	900
Adult Activities Other Verdick Inc.	0	0	250
Other Youth Activities	0	0	500
New Improvements	20,382	10,368	59,000
Basketball	3,805	6,517	7,900
Volleyball		0	100
Flag Football	3,777	2,241	4,800
Encumbered for Next Year	46,000	40,000	4,000
Loan Repayment	0	0	0
Building Maintenance	120	511	1,000
			1,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	136,293	100.000	
Jnencumbered Cash Balance	2,322	128,866	181,300
	4,344	43,011	2,811

### Wellsville Joint Recreation Commission

#### FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budge
EBF	Actual	Estimated	Year
	2007/2008	2008/2009	2009/2010
Unencumbered Cash Balance Receipts:	11,742	12,340	13,22
Ad Valorem			15,22
Motor Vehicle	6,600	5,930	6,10
Delinquent Tax	680	1,056	1,10
RV Tax	150	268	
Carryover Ad Valorem	30	75	24
Big Truck Tax	200	292	35
218 1140N 14A	39	79	(
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Fotal Receipts	7.000		
Resources Available	7,699	7,700	8,10
Expenditures:	19,441	20,040	21,32
Liability Insurance	4.700	j	
FICA	4,700	4,217	5,20
<b>CPERS</b>	1,649	1,633	1,90
	752	961	1,000
iscellaneous			
pes misc. exceeds 10%			
otal Expenditures	7,101	6 011	A 105
nencumbered Cash Balance	12,340	6,811	8,100
	12,570	13,229	13,229

Page No.

# The Governing Body of Wellsville Joint Recreation Commission will meet on the 22nd day of July, 2009 at 7:30 p.m. at the WJRC office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the WJRC office located at 320 Pendleton and will be available at this hearing.

#### BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General	136,293	128,866	
EBF	7,101	6,811	8,100
Totals	143,394	135,677	189,400
Lease Purchase: Principal Balance @ Beg of FY			

Recreation Commission Secretary

Page No.

Some Charge

Prior Year

Actual

2007/2008

136,293

7,101

143,394

. (4)

Fund

Lease Purchase: Principal Balance @ Begiol FY /s/Stacl Newhouse Recreation Commission Secretary.

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(Published July 11, 2009) The Governing Body of Wellsville Joint Recreation Commission

will meet on the 22nd day of July, 2009 at 7:30 p.m. et The WJRC office for the purpose of heating and answering objections of tax payers relating to the proposed use of funds.

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BUDGET SUMMARY OF EXPENDITURES The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Current Year

Estimated

2008/2009

128,866

6,811

135,677

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

State of Kansas

Recreation Commission

Year

2009/2010

181,300

8,100

## Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which continuously newspaper has been uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Saturday issue of said Ottawa Herald for 1 day, publication being made the 11th day of July, 2009 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Subscribed and sworn to me before this 11th day of July, 2009 A.D.



**Notary Public** 

My Commission expires November 3, 2011

Printer fees \$81.12